

CMRETAC
Financial Statements
June 2015

SWIFT, SNOW & ASSOCIATES, LLC



CERTIFIED PUBLIC
ACCOUNTANTS

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
CMRETAC (Central Mountains Regional Emergency Trauma Advisory Council)
Frisco, CO

We have compiled the accompanying Statement of Assets, Liabilities and Net Assets – cash basis of the CMRETAC (a nonprofit organization) as of June 30, 2015, and the related Statements of Revenues and Expenses – cash basis for the month and year then ended, and the accompanying supplementary information contained in Schedule I, which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financials statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financials statements.

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Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Swift, Snow & Associates, LLC

Swift, Snow & Associates, LLC

Frisco, CO

July 07, 2015

CM RETAC
Statement of Assets, Liabilities and Net Assets
Cash Basis

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1st Bank Checking 0233	87,149
Bank of the West-CD1	21,917
Bank of the West-CD2	3,438
Bank of the West-CD3	3,513
Bank of the West-CD4	3,546
Bank of the West-CD5	<u>3,486</u>
Total Checking/Savings	<u>123,049</u>
Total Current Assets	123,049
Fixed Assets	
Accumulated Depreciation	-462
Computer Equipment	<u>2,505</u>
Total Fixed Assets	<u>2,043</u>
TOTAL ASSETS	<u><u>125,092</u></u>
LIABILITIES & NET ASSETS	
Total Net Assets	<u>125,092</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>125,092</u></u>

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	Jun 15
Revenue	
100 · Revenue	
101 · State Contract Funding	13,750
103 · CDOT II Contract	10,554
130 · Interest	3
149.9 · Services	2,000
Total 100 · Revenue	26,307
Total Revenue	26,307
Gross Profit	26,307
Expense	
Depreciation Expense	42
200 · Operating Expenses	
218 · Postage & Mailing	76
Total 200 · Operating Expenses	76
300 · Payroll Salaries	
301 · Coordinator Salary/Contract	4,021
Total 300 · Payroll Salaries	4,021
340 · Contract Labor Services	
303 · Preventon Coordinator	3,200
345.2 · Contractor Payments CDOT Grant	5,000
Total 340 · Contract Labor Services	8,200
400 · Accounting & Legal Fees	
401 · Accounting Fees	410
402 · Legal Fees	140
Total 400 · Accounting & Legal Fees	550
500 · Regional Funding	
501 · RF Chaffee County	5,000
502 · RF Eagle County	5,000
503 · RF Lake County	5,000
504 · RF Park County	5,000
505 · RF Pitkin County	5,000
506 · RF Summit County	5,000
Total 500 · Regional Funding	30,000
700 · Special Projects	
703 · Injury Prevention	6,000
706 · Medical Direction	4,833
711 · Medical Directors Meeting	1,960
712 · SeatBelt Grant	220
713 · Medical Director/CQI	6,225
Total 700 · Special Projects	19,238
Total Expense	62,127
Change in Net Assets	-35,820

See Independent Accountants' Compilation Report

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	<u>Jul '14 - Jun 15</u>
Revenue	
100 · Revenue	
101 · State Contract Funding	151,250
102.1 · Other CDPHE Funding	12,650
103 · CDOT II Contract	41,304
130 · Interest	36
149.1 · Uncategorized Revenue	21
149.9 · Services	2,795
100 · Revenue - Other	18,731
Total 100 · Revenue	226,787
104 · EMS Spine Board Kits	12,650
Total Revenue	239,437
Gross Profit	239,437
Expense	
Depreciation Expense	462
Payroll	
Payroll Expenses*OE	0
Total Payroll	0
200 · Operating Expenses	
202 · Bank Charge	30
211 · Miscellaneous Expense	1,837
216 · Phone	733
218 · Postage & Mailing	113
220 · Printing & Copying	475
240 · Technical Support - software	
241 · Website Hosting	
241.1 · Website Design	52
241 · Website Hosting - Other	244
Total 241 · Website Hosting	296
Total 240 · Technical Support - software	296
255 · Travel - Council	
255.2 · Council Travel	921
255 · Travel - Council - Other	51
Total 255 · Travel - Council	972
260 · Vehicle	
260.1 · Fuel	55
260 · Vehicle - Other	337
Total 260 · Vehicle	392
Total 200 · Operating Expenses	4,848
221 · Other Expense	3,386
270 · Meals	
272 · Council Travel Meals	1,052
Total 270 · Meals	1,052

See Independent Accountants' Compilation Report

CM RETAC
Statement of Revenues and Expenses
Cash Basis

	<u>Jul '14 - Jun 15</u>
300 · Payroll Salaries	
301 · Coordinator Salary/Contract	40,377
Total 300 · Payroll Salaries	40,377
340 · Contract Labor Services	
303 · Preventon Coordinator	38,400
345.2 · Contractor Payments CDOT Grant	40,000
Total 340 · Contract Labor Services	78,400
380 · Insurance	
382 · Workers' Compensation	1,510
Total 380 · Insurance	1,510
400 · Accounting & Legal Fees	
401 · Accounting Fees	5,440
402 · Legal Fees	140
400 · Accounting & Legal Fees - Other	90
Total 400 · Accounting & Legal Fees	5,670
440 · Office Supplies	87
500 · Regional Funding	
501 · RF Chaffee County	5,000
502 · RF Eagle County	5,000
503 · RF Lake County	5,000
504 · RF Park County	5,000
505 · RF Pitkin County	5,000
506 · RF Summit County	5,000
Total 500 · Regional Funding	30,000
700 · Special Projects	
703 · Injury Prevention	11,000
706 · Medical Direction	10,588
707 · AirTransport Vacuum Spine Board	24,930
711 · Medical Directors Meeting	12,800
712 · SeatBelt Grant	14,141
713 · Medical Director/CQI	6,225
Total 700 · Special Projects	79,684
Total Expense	245,476
Change In Net Assets	-6,039

CMRETAC
Supplementary Information
June 2015

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
June 30, 2015

	Actual Month	Actual Year to Date	Budget Year to Date	% Actual/Total Budget	Budget Annual	Month 12
500 Regional Funding						
501 Chaffee County	5,000	5,000	5,000	100%	5,000	
502 Eagle County	5,000	5,000	5,000	100%	5,000	
503 Lake County	5,000	5,000	5,000	100%	5,000	
504 Park County	5,000	5,000	5,000	100%	5,000	
505 Pitkin County	5,000	5,000	5,000	100%	5,000	
506 Summit County	5,000	5,000	5,000	100%	5,000	
Total Regional Funding	30,000	30,000	30,000	100%	30,000	
600 Capital Outlay						
601 Office Equipment			0	N/M	0	
303 Vehicle Replacement			0	N/M	0	
Total Capital Outlay	0	0	0	N/M	0	
700 Special Projects						
Special Projects - other			0	N/M	0	
703 Injury Prevention	6,000	6,000	6,000	100%	6,000	
704 MCI Projects			0	N/M	0	
705 EMS/CQI Special Projects	6,225	6,225	0	N/M	0	
706 Regional Medical Direction Grant	4,833	10,588	4,200	252%	4,200	
707 CDPHE Grant Equipment		24,929	25,550	98%	25,550	
711 Leadership Project	1,960	12,800	15,000	85%	15,000	
712 SeatBelt Challenge	220	14,141	10,000	141%	10,000	
713 Medical Director Project			0	N/M	-	
Total Special Projects	19,238	74,683	60,750	123%	60,750	
800 Savings/Reserve/Investments						
801 Transfer to Savings/Reserves			5,000	N/M	5,000	
Total Savings/Reserve/Investments	0	0	5,000	N/M	5,000	
TOTAL BUDGET						
Total Revenue	26,307	239,437	293,280	82%	293,280	
Total Expenses	62,085	240,014	312,195	77%	312,195	
Net Revenues over Expenses	(35,778)	(577)	(18,915)	3%	(18,915)	
Other Cash balance changes	2,000	520			0	
Checking Ending Cash balance:	\$ 123,049	\$ 123,049			\$ 105,231	
Reconciliation to Cash Basis financial statements:						
Revenues less expenses:	(35,778)	(577)				
Capital Outlay	0	0				
Depreciation	(42)	(462)				
QB's Net Income	(35,820)	(1,039)				

*CMRETAC receives state funds and the budget is prepared more on a governmental, modified proprietary fund basis. This is an OCBOA basis and the reconciliation provided shows the reconciling items to tie to the cash basis reported on the financial statements.

CM RETAC
BUDGETARY COMPARISON SCHEDULE - Budgetary Basis*
Actual vs Budget Month and Year Ending
June 30, 2015

<u>Category</u>	<u>Actual Month</u>	<u>Actual Year to Date</u>	<u>Budget Year to Date</u>	<u>% Actual/Total Budget</u>	<u>Budget Annual</u>	<u>Month 12</u>
Beginning Funds Available	\$ 160,827	\$ 124,146	\$ 124,146		\$ 124,146	
100 INCOME						
101 State Contract Funding	13,750	151,250	165,000	92%	165,000	
103 CDOT II Contractor Funding	10,554	41,304	55,000	75%	55,000	
113 Medical Direction/CQI			32,670	0%	32,670	
104 Air Transport Spine Board Kits		12,650	0	N/M	0	
105 CDPHE Grant Equipment		12,650	25,550	50%	25,550	
130 Interest Income	3	36	60	60%	60	
140 Other Income	2,000	21,547	15,000	N/M	15,000	
Total Operating Income	26,307	239,437	293,280	82%	293,280	
110 Transfer From Savings/Reserve	0	0	0	N/M	0	
Total Funds Available	187,134	363,583	417,426		417,426	
EXPENDITURES						
200 Operating						
201 Phone		733	0	N/M	0	
202 Printing		475	500	95%	500	
203 Bank and Finance charges		30	150	20%	150	
204 Advertising Promotional			500	0%	500	
205 Postage	76	113	200	57%	200	
206 Internet			0	N/M	0	
207 Vehicle		393	0	N/M	0	
208 Office Supplies		87	0	N/M	0	
209 Office Equipment/Maintenance			0	N/M	0	
210 Travel - Employee			0	N/M	0	
211 Travel - Council		2,022	2,500	81%	2,500	
212 Insurance		1,511	0	N/M	0	
213 Legal Fees	140	140	500	28%	500	
214 Accounting Services	410	5,530	7,100	78%	7,100	
215 Website		296	300	99%	300	
216 Subscriptions, Dues			250	0%	250	
217 Training			0	N/M	0	
218 Technical Support - software			1,000	0%	1,000	
220 Meeting Expenses			1,000	0%	1,000	
221 Other		5,223	100	5223%	100	
Total Operating	626	16,553	14,100	117%	14,100	
300 Payroll						
301 Coordinator Salary/Contract	4,021	40,378	96,500	42%	96,500	
303 Prevention Coordinator	3,200	38,400	32,375	119%	32,375	
304 Regional Medical Director Coordinator			18,000	0%	18,000	
305 Regional Medical Director			7,500	0%	7,500	
308 Employee Benefits			0	N/M	0	
309 Indirect from Grants to Contractor			2,970	0%	2,970	
340 Contractor Payments CDOT Grant	5,000	40,000	45,000	89%	45,000	
310 Payroll Tax Expense			0	N/M	0	
Total Payroll	12,221	118,778	202,345	59%	202,345	

**CM RETAC
General Ledger**

As of June 30, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
								124,929.55
1st Bank Checking 0233								
Check	06/02/2015	3874	Riverside Trophies			219.85	-219.85	124,709.70
Check	06/02/2015	3875	Caring Anne Consulting ...			5,000.00	-5,000.00	119,709.70
Check	06/02/2015	3876	Caring Anne Consulting ...			3,200.00	-3,200.00	116,509.70
Check	06/02/2015	3877	Swift, Snow & Associates...			410.00	-410.00	116,099.70
Check	06/02/2015	3878	United States Postal Ser...			76.00	-76.00	116,023.70
Check	06/03/2015	3879	The Sky Hotel			4,197.49	-4,197.49	111,826.21
Check	06/08/2015	3880	BankCard Center			2,594.79	-2,594.79	109,231.42
Deposit	06/22/2015			Deposit				109,231.42
Deposit	06/22/2015			Deposit	13,750.00		13,750.00	122,981.42
Check	06/22/2015	3881	Mark Burdick			6,225.00	-6,225.00	116,756.42
Check	06/22/2015	3882	Caring Anne Consulting ...			4,020.83	-4,020.83	112,735.59
Check	06/23/2015	3883	Lap'n/ Lap'n PC			140.00	-140.00	112,595.59
Check	06/29/2015	3884	Chaffee County EMS			5,000.00	-5,000.00	107,595.59
Check	06/29/2015	3885	Eagle County Public Safe...	FY 2014-2015 Regional Funding		5,000.00	-5,000.00	102,595.59
Check	06/29/2015	3886	St. Vincents General Hos...			5,000.00	-5,000.00	97,595.59
Check	06/29/2015	3887	Park County Emergency ...			5,000.00	-5,000.00	92,595.59
Check	06/29/2015	3888	Aspen Valley Hospital			5,000.00	-5,000.00	87,595.59
Check	06/29/2015	3889	Summit County Ambulan...			5,000.00	-5,000.00	82,595.59
Check	06/29/2015	3892	Heart of the Rockies Reg...			1,000.00	-1,000.00	81,595.59
Check	06/29/2015	3893	Vail Vallay Medical Center			1,000.00	-1,000.00	80,595.59
Check	06/29/2015	3894	St. Vincents General Hos...			1,000.00	-1,000.00	79,595.59
Check	06/29/2015	3895	South Park Ambulance			1,000.00	-1,000.00	78,595.59
Check	06/29/2015	3896	Aspen Valley Hospital			1,000.00	-1,000.00	77,595.59
Check	06/29/2015	3897	St. Anthony Summit Med ...			1,000.00	-1,000.00	76,595.59
Deposit	06/29/2015			Deposit	10,553.67		10,553.67	87,149.26
Total 1st Bank Checking 0233					24,303.67	62,083.96		87,149.26
								21,915.22
Bank of the West-CD1								
Deposit	06/30/2015			Interest	1.86		1.86	21,917.08
Total Bank of the West-CD1					1.86	0.00		21,917.08
								3,437.75
Bank of the West-CD2								
Deposit	06/09/2015			Interest	0.29		0.29	3,438.04
Total Bank of the West-CD2					0.29	0.00		3,438.04
								3,512.65
Bank of the West-CD3								
Deposit	06/26/2015			Interest	0.30		0.30	3,512.95
Total Bank of the West-CD3					0.30	0.00		3,512.95
								3,545.28
Bank of the West-CD4								
Deposit	06/19/2015			Interest	0.30		0.30	3,545.58
Total Bank of the West-CD4					0.30	0.00		3,545.58
								3,485.71
Bank of the West-CD5								
Deposit	06/26/2015			Interest	0.30		0.30	3,486.01
Total Bank of the West-CD5					0.30	0.00		3,486.01
								-2,000.00
RETAC Accts Receivable								
Paym...	06/08/2015	1449	Lindsay, Matthew		500.00		-500.00	-1,500.00
Paym...	06/08/2015	1896	Colium, Erle		500.00		-500.00	-1,000.00
Paym...	06/08/2015	1140	Erickson, Kyle		500.00		-500.00	-500.00
Paym...	06/08/2015	1046	Lindsay, Justin & Kayleen		500.00		-500.00	0.00
Total RETAC Accts Receivable					2,000.00	0.00		0.00
								-420.00
Accumulated Depreciation								
Gene...	06/30/2015	Taq		To record depreciation expense		42.00	-42.00	-462.00
Total Accumulated Depreciation					0.00	42.00		-462.00
								2,505.45
Computer Equipment								
								-166,225.52
32000 - Retained Earnings								
								-166,225.52
								-107,959.66
100 - Revenue								
101 - State Contract Funding								
Deposit	06/22/2015	8000...	Colorado Department of ...	CMRETAC JUNE 15		13,750.00	-13,750.00	-82,500.00
Total 101 - State Contract Funding					0.00	13,750.00		-82,500.00
								-12,649.75
102.1 - Other CDPHE Funding								
								-12,649.75
								-25,750.00
103 - CDOT II Contract								
Deposit	06/29/2015	3022...	Colorado Dept of Transp...	4/15 CMRETAC07		10,553.67	-10,553.67	-36,303.67
Total 103 - CDOT II Contract					0.00	10,553.67		-36,303.67
								-14.91
130 - Interest Income								
Deposit	06/09/2015			Interest		0.29	-0.29	-15.20
Deposit	06/19/2015			Interest		0.30	-0.30	-15.50
Deposit	06/26/2015			Interest		0.30	-0.30	-15.80
Deposit	06/26/2015			Interest		0.30	-0.30	-16.10
Deposit	06/30/2015			Interest		1.86	-1.86	-17.96
Total 130 - Interest Income					0.00	3.05		-17.96

CM RETAC
General Ledger

As of June 30, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
								-795.00
149.9 - Services								
Invoice	06/08/2015	257	Lindsay, Matthew	Critical Care Class 5/4		500.00	-500.00	-1,295.00
Invoice	06/08/2015	258	Lindsay, Justin & Kayleen	Critical Care Class 5/4		500.00	-500.00	-1,795.00
Invoice	06/08/2015	259	Colum, Erie	Critical Care Class 5/4		500.00	-500.00	-2,295.00
Invoice	06/08/2015	260	Erickson, Kyle	Critical Care Class 5/4		500.00	-500.00	-2,795.00
Total 149.9 - Services					0.00	2,000.00		-2,795.00
Total 100 - Revenue					0.00	26,306.72		-134,266.38
104 - EMS Spine Board Kits								-10,136.32
Total 104 - EMS Spine Board Kits								-10,136.32
Depreciation Expense								210.00
Gene...	06/30/2015	Taq		To record depreciation expense	42.00		42.00	252.00
Total Depreciation Expense					42.00	0.00		252.00
200 - Operating Expenses								2,119.86
211 - Miscellaneous Expense								1,837.00
Total 211 - Miscellaneous Expense								1,837.00
218 - Postage & Mailing								37.00
Check	06/02/2015	3878	United States Postal Ser...		76.00		76.00	113.00
Total 218 - Postage & Mailing					76.00	0.00		113.00
240 - Technical Support - software								244.38
241 - Website Hosting								244.38
241.1 - Website Design								52.38
Total 241.1 - Website Design								52.38
241 - Website Hosting - Other								192.00
Total 241 - Website Hosting - Other								192.00
Total 241 - Website Hosting								244.38
Total 240 - Technical Support - software								244.38
255 - Travel - Council								1.48
255.2 - Council Travel								1.48
Total 255.2 - Council Travel								1.48
Total 255 - Travel - Council								1.48
Total 200 - Operating Expenses					76.00	0.00		2,195.86
221 - Other Expense								3,385.96
Total 221 - Other Expense								3,385.96
270 - Meals								712.42
272 - Council Travel Meals								712.42
Total 272 - Council Travel Meals								712.42
Total 270 - Meals								712.42
300 - Payroll Salaries								18,000.00
301 - Coordinator Salary/Contract								18,000.00
Check	06/22/2015	3882	Caring Anne Consulting ...	6/15 - 6/30	4,020.83		4,020.83	22,020.83
Total 301 - Coordinator Salary/Contract					4,020.83	0.00		22,020.83
Total 300 - Payroll Salaries					4,020.83	0.00		22,020.83
340 - Contract Labor Services								41,000.00
303 - Preventon Coordinator								16,000.00
Check	06/02/2015	3876	Caring Anne Consulting ...	55 May	3,200.00		3,200.00	19,200.00
Total 303 - Preventon Coordinator					3,200.00	0.00		19,200.00
345.2 - Contractor Payments CDOT Grant								25,000.00
Check	06/02/2015	3875	Caring Anne Consulting ...	55 May	5,000.00		5,000.00	30,000.00
Total 345.2 - Contractor Payments CDOT Grant					5,000.00	0.00		30,000.00
Total 340 - Contract Labor Services					8,200.00	0.00		49,200.00
400 - Accounting & Legal Fees								2,685.00
401 - Accounting Fees								2,595.00
Check	06/02/2015	3877	Swift, Snow & Associates...	14955	410.00		410.00	3,005.00
Total 401 - Accounting Fees					410.00	0.00		3,005.00
402 - Legal Fees								0.00
Check	06/23/2015	3883	Lapin/ Lapin PC	Inv #16010	140.00		140.00	140.00
Total 402 - Legal Fees					140.00	0.00		140.00
400 - Accounting & Legal Fees - Other								90.00
Total 400 - Accounting & Legal Fees - Other								90.00
Total 400 - Accounting & Legal Fees					550.00	0.00		3,235.00
500 - Regional Funding								0.00
501 - RF Chaffee County								0.00
Check	06/29/2015	3884	Chaffee County EMS		5,000.00		5,000.00	5,000.00

**CM RETAC
General Ledger**

As of June 30, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Total 501 - RF Chaffee County					5,000.00	0.00		5,000.00
502 - RF Eagle County								0.00
Check	06/29/2015	3885	Eagle County Public Safe...	FY 2014 - 2015 Regional Funding	5,000.00		5,000.00	5,000.00
Total 502 - RF Eagle County					5,000.00	0.00		5,000.00
503 - RF Lake County								0.00
Check	06/29/2015	3886	St. Vincents General Hos...	FY 2014 - 2015 Regional Funding	5,000.00		5,000.00	5,000.00
Total 503 - RF Lake County					5,000.00	0.00		5,000.00
504 - RF Park County								0.00
Check	06/29/2015	3887	Park County Emergency ...	FY 2014 - 2015 Regional funding	5,000.00		5,000.00	5,000.00
Total 504 - RF Park County					5,000.00	0.00		5,000.00
505 - RF Pitkin County								0.00
Check	06/29/2015	3888	Aspen Valley Hospital	FY 2014 - 2015 Regional Funding	5,000.00		5,000.00	5,000.00
Total 505 - RF Pitkin County					5,000.00	0.00		5,000.00
506 - RF Summit County								0.00
Check	06/29/2015	3889	Summit County Ambulan...	FY 2014 -2015 Regional Funding	5,000.00		5,000.00	5,000.00
Total 506 - RF Summit County					5,000.00	0.00		5,000.00
Total 500 - Regional Funding					30,000.00	0.00		30,000.00
700 - Special Projects								55,296.65
703 - Injury Prevention								0.00
Check	06/29/2015	3892	Heart of the Rockies Reg...	Injury Prevention	1,000.00		1,000.00	1,000.00
Check	06/29/2015	3893	Vail Valley Medical Center	Injury Prevention	1,000.00		1,000.00	2,000.00
Check	06/29/2015	3894	St. Vincents General Hos...	Injury Prevention	1,000.00		1,000.00	3,000.00
Check	06/29/2015	3895	South Park Ambulance	Injury Prevention	1,000.00		1,000.00	4,000.00
Check	06/29/2015	3896	Aspen Valley Hospital	Injury Prevention	1,000.00		1,000.00	5,000.00
Check	06/29/2015	3897	St. Anthony Summit Med ...	Injury Prevention	1,000.00		1,000.00	6,000.00
Total 703 - Injury Prevention					6,000.00	0.00		6,000.00
706 - Medical Direction								5,755.06
Check	06/03/2015	3879	The Sky Hotel	193031	4,197.49		4,197.49	9,952.55
Check	06/08/2015	3880	BankCard Center	Text books	635.25		635.25	10,587.80
Total 706 - Medical Direction					4,832.74	0.00		10,587.80
707 - AirTransport Vacuum Spine Board								24,929.50
Total 707 - AirTransport Vacuum Spine Board								24,929.50
711 - Medical Directors Meeting								10,840.76
Check	06/08/2015	3880	BankCard Center	-MULTIPLE-	1,959.54		1,959.54	12,800.30
Total 711 - Medical Directors Meeting					1,959.54	0.00		12,800.30
712 - SeatBelt Grant								13,771.33
Check	06/02/2015	3874	Riverside Trophies	10754	219.85		219.85	13,991.18
Total 712 - SeatBelt Grant					219.85	0.00		13,991.18
713 - Medical Director/CQI								0.00
Check	06/22/2015	3881	Mark Burdick	15.102 Consulting, facilitation of M...	6,225.00		6,225.00	6,225.00
Total 713 - Medical Director/CQI					6,225.00	0.00		6,225.00
Total 700 - Special Projects					19,237.13	0.00		74,533.78
TOTAL					88,432.68	88,432.68		0.00

CM RETAC
Reconciliation Summary
1st Bank Checking 0233, Period Ending 06/30/2015

	Jun 30, 15
Beginning Balance	145,753.26
Cleared Transactions	
Checks and Payments - 18 Items	-44,657.67
Deposits and Credits - 3 Items	24,303.67
Total Cleared Transactions	-20,354.00
Cleared Balance	<u>125,399.26</u>
Uncleared Transactions	
Checks and Payments - 14 items	-38,250.00
Total Uncleared Transactions	-38,250.00
Register Balance as of 06/30/2015	<u>87,149.26</u>
New Transactions	
Checks and Payments - 3 Items	-865.64
Total New Transactions	-865.64
Ending Balance	<u>86,283.62</u>

CM RETAC Reconciliation Detail

1st Bank Checking 0233, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						145,753.26
Cleared Transactions						
Checks and Payments - 18 items						
Check	05/19/2015	3864	JB T Shirts Silkscre...	X	-6,825.00	-6,825.00
Check	05/20/2015	3866	Eagle County Param...	X	-6,000.00	-12,825.00
Check	05/20/2015	3867	Eagle County Param...	X	-1,753.67	-14,578.67
Check	05/20/2015	3868	Christopher Montera	X	-874.59	-15,453.26
Check	05/29/2015	3869	Summit High School	X	-1,500.00	-16,953.26
Check	05/29/2015	3870	Salida High School	X	-1,000.00	-17,953.26
Check	05/29/2015	3872	Eagle Valley High S...	X	-500.00	-18,453.26
Check	05/29/2015	3873	Eagle County Param...	X	-120.45	-18,573.71
Check	06/02/2015	3875	Caring Anne Consult...	X	-5,000.00	-23,573.71
Check	06/02/2015	3876	Caring Anne Consult...	X	-3,200.00	-26,773.71
Check	06/02/2015	3877	Swift, Snow & Assoc...	X	-410.00	-27,183.71
Check	06/02/2015	3874	Riverside Trophies	X	-219.85	-27,403.56
Check	06/02/2015	3878	United States Postal...	X	-76.00	-27,479.56
Check	06/03/2015	3879	The Sky Hotel	X	-4,197.49	-31,677.05
Check	06/08/2015	3880	BankCard Center	X	-2,594.79	-34,271.84
Check	06/22/2015	3881	Mark Burdick	X	-6,225.00	-40,496.84
Check	06/22/2015	3882	Caring Anne Consult...	X	-4,020.83	-44,517.67
Check	06/23/2015	3883	Lapin/ Lapin PC	X	-140.00	-44,657.67
Total Checks and Payments					-44,657.67	-44,657.67
Deposits and Credits - 3 items						
Deposit	06/22/2015			X		0.00
Deposit	06/22/2015			X	13,750.00	13,750.00
Deposit	06/29/2015			X	10,553.67	24,303.67
Total Deposits and Credits					24,303.67	24,303.67
Total Cleared Transactions					-20,354.00	-20,354.00
Cleared Balance					-20,354.00	125,399.26
Uncleared Transactions						
Checks and Payments - 14 items						
Check	04/04/2015	3856	Aspen High School		-250.00	-250.00
Check	05/29/2015	3871	Park County School ...		-2,000.00	-2,250.00
Check	06/29/2015	3888	Aspen Valley Hospital		-5,000.00	-7,250.00
Check	06/29/2015	3887	Park County Emerg...		-5,000.00	-12,250.00
Check	06/29/2015	3885	Eagle County Public...		-5,000.00	-17,250.00
Check	06/29/2015	3886	St. Vincents General...		-5,000.00	-22,250.00
Check	06/29/2015	3884	Chaffee County EMS		-5,000.00	-27,250.00
Check	06/29/2015	3889	Summit County Amb...		-5,000.00	-32,250.00
Check	06/29/2015	3892	Heart of the Rockies...		-1,000.00	-33,250.00
Check	06/29/2015	3893	Vail Valley Medical ...		-1,000.00	-34,250.00
Check	06/29/2015	3894	St. Vincents General...		-1,000.00	-35,250.00
Check	06/29/2015	3895	South Park Ambulan...		-1,000.00	-36,250.00
Check	06/29/2015	3897	St. Anthony Summit ...		-1,000.00	-37,250.00
Check	06/29/2015	3896	Aspen Valley Hospital		-1,000.00	-38,250.00
Total Checks and Payments					-38,250.00	-38,250.00
Total Uncleared Transactions					-38,250.00	-38,250.00
Register Balance as of 06/30/2015					-58,604.00	87,149.26
New Transactions						
Checks and Payments - 3 items						
Check	07/01/2015	3898	Swift, Snow & Assoc...		-410.00	-410.00
Check	07/06/2015	3899	BankCard Center		-429.56	-839.56
Check	07/06/2015	3898	Swift, Snow & Assoc...		-26.08	-865.64
Total Checks and Payments					-865.64	-865.64
Total New Transactions					-865.64	-865.64
Ending Balance					-59,469.64	86,283.62



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CENTRAL MOUNTAINS REGIONAL EMS TRAUMA
DBA CM-RETAC
PO BOX 5055
FRISCO CO 80443-5055

ACCOUNT NUMBER	XXX-XXX-0233
STATEMENT DATE	6-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-29-2015	145,753.26
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	24,303.67+
18 CHECKS AND OTHER WITHDRAWALS TOTALING.....	44,657.67-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2015	125,399.26

MINIMUM BALANCE OF 111,481.42 ON..... 6-19-2015

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
3864	6,825.00	6-04	3872*	500.00	6-04	3878	76.00	6-05
3866*	6,000.00	6-01	3873	120.45	6-15	3879	4,197.49	6-12
3867	1,753.67	6-01	3874	219.85	6-05	3880	2,594.79	6-16
3868	874.59	6-04	3875	5,000.00	6-12	3881	6,225.00	6-22
3869	1,500.00	6-19	3876	3,200.00	6-12	3882	4,020.83	6-29
3870	1,000.00	6-09	3877	410.00	6-04	3883	140.00	6-29

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
6-22	DEPOSIT	13,750.00	6-29	DEPOSIT	10,553.67			

DAILY BALANCE SUMMARY

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
6-01	137,999.59	6-12	115,696.66	6-22	119,006.42
6-04	129,390.00	6-15	115,576.21	6-29	125,399.26
6-05	129,094.15	6-16	112,981.42		
6-09	128,094.15	6-19	111,481.42		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		123,608	
AVERAGE COLLECTED BALANCE		122,848	
MINIMUM ACCOUNT BALANCE		111,481	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
18	DEBITS	.20	3.60
2	CREDITS	.30	.60
2	DEPOSITED ITEMS	.10	.20
TOTAL ACTIVITY CHARGES			.00
			WAIVED
			WAIVED
			WAIVED

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!



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DBA CM-RETAC
PO BOX 5055
FRISCO CO 80443-5055

ACCOUNT NUMBER	XXX-XXX-0233
STATEMENT DATE	6-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-29-2015	145,753.26
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	24,303.67+
18 CHECKS AND OTHER WITHDRAWALS TOTALING.....	44,657.67-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2015	125,399.26

MINIMUM BALANCE OF 111,481.42 ON..... 6-19-2015

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
3864	6,825.00	6-04	3872*	500.00	6-04	3878	76.00	6-05
3866*	6,000.00	6-01	3873	120.45	6-15	3879	4,197.49	6-12
3867	1,753.67	6-01	3874	219.85	6-05	3880	2,594.79	6-16
3868	874.59	6-04	3875	5,000.00	6-12	3881	6,225.00	6-22
3869	1,500.00	6-19	3876	3,200.00	6-12	3882	4,020.83	6-29
3870	1,000.00	6-09	3877	410.00	6-04	3883	140.00	6-29

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....	DATE.....	TYPE.....	AMOUNT.....
6-22	DEPOSIT	13,750.00	6-29	DEPOSIT	10,553.67			

DAILY BALANCE SUMMARY

DATE.....	BALANCE.....	DATE.....	BALANCE.....	DATE.....	BALANCE.....
6-01	137,999.59	6-12	115,696.66	6-22	119,006.42
6-04	129,390.00	6-15	115,576.21	6-29	125,399.26
6-05	129,094.15	6-16	112,981.42		
6-09	128,094.15	6-19	111,481.42		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		123,608	
AVERAGE COLLECTED BALANCE		122,848	
MINIMUM ACCOUNT BALANCE		111,481	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
18	DEBITS	.20	3.60
2	CREDITS	.30	.60
2	DEPOSITED ITEMS	.10	.20
TOTAL ACTIVITY CHARGES			.00

HOW ARE WE DOING?

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CM RETAC
Reconciliation Detail
Bank of the West-CD1, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,915.22
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2015			X	1.86	1.86
Total Deposits and Credits					1.86	1.86
Total Cleared Transactions					1.86	1.86
Cleared Balance					1.86	21,917.08
Register Balance as of 06/30/2015					1.86	21,917.08
Ending Balance					1.86	21,917.08

Account Activity

PREMIUM MM CD 12 MONTHS xxxxxx5562


Current balance **\$21,917.08**

Maturity date 07/26/2015

Transactions Date: From 5/8/2015 To 7/7/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
06/26/2015	INT	Uncategorized	INT	\$1.86	\$21,917.08
05/26/2015	INT	Uncategorized	INT	\$1.80	\$21,915.22



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CM RETAC
Reconciliation Detail
Bank of the West-CD2, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,437.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/09/2015			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	3,438.04
Register Balance as of 06/30/2015					0.29	3,438.04
Ending Balance					0.29	3,438.04

Account Activity

FLEXIBLE TERM CD 180-364 DAYS xxxxxx5570


Current balance **\$3,438.04**

Maturity date 08/14/2015

Transactions Date: From 5/8/2015 To 7/7/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
06/09/2015	INT	Uncategorized	INT	\$0.29	\$3,438.04
05/08/2015	INT	Uncategorized	INT	\$0.28	\$3,437.75

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CM RETAC
Reconciliation Detail
Bank of the West-CD3, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,512.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/26/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,512.95
Register Balance as of 06/30/2015					0.30	3,512.95
Ending Balance					0.30	3,512.95

Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5588


Current balance **\$3,512.95**

Maturity date 07/30/2015

Transactions Date: From 5/8/2015 To 7/7/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
06/26/2015	INT	Uncategorized	INT	\$0.30	\$3,512.95
05/26/2015	INT	Uncategorized	INT	\$0.29	\$3,512.65

 BNP PARIBAS GROUP

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CM RETAC
Reconciliation Detail
Bank of the West-CD4, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,545.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/19/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,545.58
Register Balance as of 06/30/2015					0.30	3,545.58
Ending Balance					0.30	3,545.58

Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5612


Current balance **\$3,545.58**

Maturity date 07/27/2015

Transactions Date: From 5/8/2015 To 7/7/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
06/19/2015	INT	Uncategorized	INT	\$0.30	\$3,545.58
05/20/2015	INT	Uncategorized	INT	\$0.29	\$3,545.28



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CM RETAC
Reconciliation Detail
Bank of the West-CD5, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,485.71
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/26/2015			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	3,486.01
Register Balance as of 06/30/2015					0.30	3,486.01
Ending Balance					0.30	3,486.01

Account Activity

FLEXIBLE TERM CD 12-23 MONTHS xxxxxx5596


Current balance **\$3,486.01**

Maturity date 07/31/2016

Transactions Date: From 5/8/2015 To 7/7/2015, Description: , Category: undefined

Date	Description	Category	Type	Amount	Balance
06/26/2015	INT	Uncategorized	INT	\$0.30	\$3,486.01
05/27/2015	INT	Uncategorized	INT	\$0.29	\$3,485.71



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